

**STATE OF MISSOURI  
COMBINING BALANCE SHEET  
NON-MAJOR SPECIAL REVENUE FUNDS  
June 30, 2008  
(In Thousands of Dollars)**

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2008
<b>ASSETS</b>							
Cash and Cash Equivalents	\$ 3,369	\$ 1,979	\$ 425	\$ 7,767	\$ 4,209	\$ 4,788	\$ 22,537
Investments	41,100	24,105	7,019	103,912	52,360	57,834	286,330
Accounts Receivable, Net	---	1,726	49	4,968	14,325	2,607	23,675
Interest Receivable	---	105	56	419	391	299	1,270
Due from Other Funds	---	38	---	---	225	670	933
Inventories	27	30	1	4	---	159	221
Loans Receivable	---	---	375	---	---	---	375
<b>Total Assets</b>	<b>\$ 44,496</b>	<b>\$ 27,983</b>	<b>\$ 7,925</b>	<b>\$ 117,070</b>	<b>\$ 71,510</b>	<b>\$ 66,357</b>	<b>\$ 335,341</b>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Accounts Payable	\$ 279	\$ 1,113	\$ 2,867	\$ 3,892	\$ 24,691	\$ 3,911	\$ 36,753
Accrued Payroll	197	401	82	305	422	2,009	3,416
Due to Other Funds	31	167	10	34	431	191	864
Deferred Revenue	---	165	8	3,615	2,219	369	6,376
<b>Total Liabilities</b>	<b>507</b>	<b>1,846</b>	<b>2,967</b>	<b>7,846</b>	<b>27,763</b>	<b>6,480</b>	<b>47,409</b>
Fund Balances:							
Reserved for:							
Inventories	27	30	1	4	---	159	221
Loans Receivable	---	---	375	---	---	---	375
Unreserved	43,962	26,107	4,582	109,220	43,747	59,718	287,336
<b>Total Fund Balances</b>	<b>43,989</b>	<b>26,137</b>	<b>4,958</b>	<b>109,224</b>	<b>43,747</b>	<b>59,877</b>	<b>287,932</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 44,496</b>	<b>\$ 27,983</b>	<b>\$ 7,925</b>	<b>\$ 117,070</b>	<b>\$ 71,510</b>	<b>\$ 66,357</b>	<b>\$ 335,341</b>